

Duchesne County  
Upper County Water Improvement  
DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne County Upper County Water Improvement District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 9, 2004. A public hearing, which met the requirements of the Utah Code, section:

(X) 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to the beginning of the fiscal year) was held on December 9, 2004.

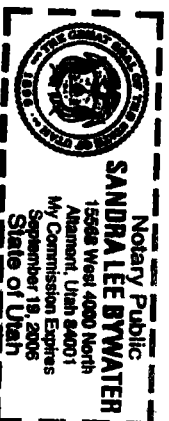
Signed:

*Sandra Lee Bywater*  
Budget Officer

Subscribed and sworn to this 29<sup>th</sup>

day of December, 2004

*Sandra Lee Bywater*  
(Notary Public)



UPPER COUNTRY WATER IMPROVEMENT DISTRICT

**BUDGET** for the year ended 2005

ENTERPRISE FUND

Actual Expenditures			
REVENUES	2003	2004	BUDGET-2005
Taxes: Property	<u>115,171</u>	<u>109,000</u>	<u>75,000</u>
Fee-In-Lieu of Taxes	<u>27,752</u>	<u>10,000</u>	<u>5,000</u>
Water Sales	<u>251,614</u>	<u>274,344</u>	<u>275,000</u>
Interest Income	<u>35,693</u>	<u>30,000</u>	<u>25,000</u>
Other: <u>Connect Fee's</u>	<u>18,168</u>	<u>22,600</u>	<u>17,000</u>
<u>Impact Fee's</u>	<u>16,900</u>	<u>22,400</u>	<u>16,000</u>
<u>Misc. Revenue</u>	<u>12,533</u>	<u>22,070</u>	<u>20,000</u>
<b><u>TOTAL REVENUE</u></b>	<b><u>477,831</u></b>	<b><u>490,414</u></b>	<b><u>433,000</u></b>
<b>EXPENSES</b>			
Salaries and Benefits	<u>93,040</u>	<u>102,000</u>	<u>135,000</u>
Other Operating Expenses	<u>61,686</u>	<u>75,000</u>	<u>125,000</u>
Depreciation	<u>261,301</u>	<u>280,000</u>	<u>280,000</u>
Debt Service	<u>158,800</u>	<u>158,800</u>	<u>158,800</u>
Other: <u>Capitol Outlay</u>	<u>22,576</u>	<u>125,000</u>	<u>250,000</u>
<b><u>TOTAL EXPENSES</u></b>	<b><u>597,403</u></b>	<b><u>740,800</u></b>	<b><u>948,800</u></b>
<b>INCOME OR (LOSS)</b>	<b>(119,572)</b>	<b>(250,386)</b>	<b>(515,800)</b>